

ISSUE 8 SUMMARY

	\$ 300,000 Housing/Blight 431-4010	\$ 500,000 Economic Development Programs 431-4070	\$ 1,500,000 Infrastructure 431-6200
Beginning Balance, 1/1	\$ 99,677	\$ 437,831	\$ 292,182
Revenues:			
1/1 - 4/30:			
Funding	\$ 100,000	\$ 166,667	\$ 500,000
Reimbursements	2,220	-	-
Loan Fee/Loan Principal/Loan Interest	-	6,618	-
	<u>102,220</u>	<u>173,285</u>	<u>500,000</u>
Initiatives:			
Streets			165,568
Housing/Blight	100,383		
Economic Development/Marketing		93,704	
Parks & Recreation			64,134
Vehicles			71,011
Forestry			<u>16,456</u>
Subtotal of initiatives	100,383	93,704	317,170
Ending Balance at 4/30/17	\$ 101,514	\$ 517,411	\$ 475,013

ISSUE 8 SUPPLEMENTARY INFO - 2017

Housing/Blight:

Downpayment assistance	57,458
Exterior home repair assistance	23,539
Landscaping assistance	1,484
Substantial redevelopment assistance	16,000
Blight	1,902
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	100,383

ED:

Historic District Expansion	12,000
Taste of Erie County	500
Harbour Creek	3,500
Great Lakes Machine LLC	3,750
Port Sandusky	7,500
Washington Building Inc	7,500
Imagine Baking	15,000
Daly's	16,986
Justice Center analysis	4,433
Legal services	130
Misc supplies, surveys, & lien reports	1,350
Marketing	21,056
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	93,704

Infrastructure:

Streets:

KSU neighborhood initiative	35,250
Venice Heights Blvd	6,585
Signage	153
2016 Sidewalk Repair Program	123,580
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	165,568

Parks & Rec:

Trash cans	3,826
Playground equipment	60,308
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	64,134

Vehicles:

71,011

Forestry:

Tree removal	16,456
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	16,456